

**KING COUNTY, WASHINGTON**

DEVELOPMENT AND ENVIRONMENTAL SERVICES FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BUDGET (NON-GAAP BUDGETARY BASIS) AND ACTUAL  
FOR THE YEAR ENDED DECEMBER 31, 2001

	ACTUAL			BUDGET	VARIANCE FAVORABLE (UNFAVORABLE)
	REVENUES & EXPENDITURES	ENCUMBRANCES	TOTAL BUDGETARY BASIS		
REVENUES					
Licenses and permits					
Non-business licenses and permits	\$ 7,401,884	\$	\$ 7,401,884	\$ 6,527,812	\$ 874,072
Intergovernmental revenues					
Federal grants	140,772		140,772	-0-	140,772
Charges for services					
General government	105,285		105,285	2,341,329	(2,236,044)
Law, safety and justice					
Physical environment	1,497		1,497	-0-	1,497
Economic environment	17,050,971		17,050,971	24,472,054	(7,421,083)
Interfund/department charges for services	237,730		237,730	-0-	237,730
Total charges for services	17,395,483		17,395,483	26,813,383	(9,417,900)
Fines and forfeits	3,925		3,925	-0-	3,925
Interest earnings	641,423		641,423	500,000	141,423
Miscellaneous revenues					
Other miscellaneous revenues	133,875		133,875	1,382,456	(1,248,581)
TOTAL REVENUES	25,717,362		25,717,362	35,223,651	(9,647,061)
OTHER FINANCING SOURCES					
Operating transfers in	3,738,182		3,738,182	3,834,463	(96,281)
TOTAL REVENUES AND OTHER SOURCES	29,455,544		29,455,544	39,058,114	(9,743,342)
EXPENDITURES					
Current					
Law, safety and justice					
Personal services	1,618,783		1,618,783		
Supplies	26		26		
Interfund payments for services	85,416		85,416		
Total law, safety and justice	1,704,225	-0-	1,704,225	2,045,725	341,500
Economic environment					
Personal services	20,726,955		20,726,955		
Supplies	307,266		307,266		
Contract services and other charges	1,105,307	83,276	1,188,583		
Interfund payments for services	4,631,553		4,631,553		
Total economic environment	26,771,081	83,276	26,854,357	33,135,151	6,280,794
Capital outlay					
Capitalized expenditures	102,245	-0-	102,245	228,080	125,835
TOTAL EXPENDITURES	28,577,551	83,276	28,660,827	35,408,956	6,748,129
OTHER FINANCING USES					
Operating transfers out	131,667	-0-	131,667	321,504	189,837
TOTAL EXPENDITURES AND OTHER USES	28,709,218	83,276	28,792,494	35,730,460	6,937,966
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (NON-GAAP BUDGETARY BASIS)	746,326	\$ (83,276)	\$ 663,050	\$ 3,327,654	\$ (2,805,376)
ADJUSTMENT FROM BUDGETARY BASIS TO GAAP BASIS	103,800	(a)			
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES (GAAP BASIS)	850,126				
FUND BALANCE - JANUARY 1, 2001	880,574				
FUND BALANCE - DECEMBER 31, 2001	\$ 1,730,700				

(a) See Note 2, "Stewardship, Compliance, and Accountability" - Reconciliation of Budgetary Basis and GAAP Basis Statements and Schedules for Governmental Funds.